

ANC 5E Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$59,033.58
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$59,033.58
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Disbursements

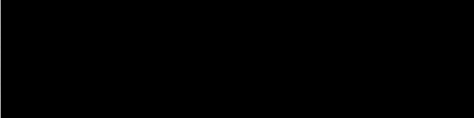
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$284.69
5. Grants	\$0.00
6. Local Transportation	\$15.00
7. Purchase of Service	\$800.00
8. Bank Charges	\$6.00
9. Other	\$71.20


Total Disbursements	\$1,176.89
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Ending Balances: Checking	\$57,856.69
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Approval Date by Commission: 23 June 2018

Treasurer: 

Chairperson: 

Secretary: 

Date: 23 June 2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 5E Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
165	1/16/2018	WOG Media	7		\$400.00	
0166	1/16/2018	Sylvia Pinkney	4		\$198.44	
0164	1/16/2018	Horacio Sierra	9		\$46.20	
	1/16/2018	Industrial Bank	8		\$2.00	
0170	2/20/2018	Patricia Williams	4		\$86.25	
0168	2/20/2018	Celia D. Barnes	6		\$15.00	
0169	2/20/2018	WOG Media	7		\$400.00	
0167	2/20/2018	ANC Security Fund	9		25.00	
	2/28/2018	Industrial Bank	8		\$2.00	
	3/30/2018	Industrial Bank	8		\$2.00	